

MCKINNEY, JENNIFE Loan : 1ST MORTGAGE ARM 365

.12/19/2022

A payment of \$312,526.90 is required to pay off this loan on 12/19/22.

Principal Balance:	305,926.37
Interest Type:	Daily
Interest Rate:	13.500
Interest Due:	6,929.66
One Day's Interest:	113.1509
Due Date:	10/05/2022
Amount Past Due by Payoff Date:	11,889.98
Past Due Payment Count:	3
Late Charge Due:	160.32
Available Escrow Balance:	489.45
Escrow Dividend:	N/A

Homeowners Insurance:	
Next Distribution Date:	08/25/2023
Next Distribution Amount:	2,452.00

Property Tax:	
Next Distribution Date:	12/31/2023
Next Distribution Amount:	5,338.47